



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
READING, CITY OF

(71509-102) Ex. 6 - Personal Privacy RETAIL SEWER FUND

Statement Period
May 1, 2015 to May 31, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	2,104,774.83
Dividends	0.00	41.93
Credits	0.00	1,671,314.98
Checks Paid	0.00	(0.00)
Other Debits	0.00	(41,506.81)
Ending Balance	0.00	3,734,624.93
Average Monthly Rate	0.005%	0.01%

TOTAL LIQ and MAX	3,734,624.93
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TOTAL FIXED INCOME	9,920,000.00
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ACCOUNT TOTAL	13,654,624.93
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READING, CITY OF
Chris Zale
815 Washington Street
Reading , PA 19601



READING, CITY OF

TRANSACTION ACTIVITY

Statement Period
May 1, 2015 to May 31, 2015

BEGINNING BALANCE							2,104,774.83
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
33290	05/01/15	05/01/15	PNC ACH Purchase READING AREA WAT		4,659.00	\$1.00	4,659.00
33300	05/01/15	05/01/15	PNC ACH Purchase READING AREA WAT		56,991.27	\$1.00	56,991.27
34552	05/04/15	05/04/15	PNC ACH Purchase READING AREA WAT		118,478.20	\$1.00	118,478.20
36519	05/05/15	05/05/15	PNC ACH Purchase READING AREA WAT		184,297.64	\$1.00	184,297.64
37104	05/06/15	05/06/15	PNC ACH Purchase READING AREA WAT		5,743.08	\$1.00	5,743.08
37112	05/06/15	05/06/15	PNC ACH Purchase READING AREA WAT		71,453.32	\$1.00	71,453.32
38454	05/07/15	05/07/15	PNC ACH Redemption CITY OF READING	(40,000.00)		\$1.00	(40,000.00)
39922	05/08/15	05/08/15	PNC ACH Purchase READING AREA WAT		165,224.25	\$1.00	165,224.25
41345	05/11/15	05/11/15	PNC ACH Purchase READING AREA WAT		14,974.27	\$1.00	14,974.27
42482	05/12/15	05/12/15	PNC ACH Purchase READING AREA WAT		25,594.56	\$1.00	25,594.56
43647	05/13/15	05/13/15	PNC ACH Purchase READING AREA WAT		27,519.83	\$1.00	27,519.83
44758	05/14/15	05/14/15	PNC ACH Purchase READING AREA WAT		26,495.56	\$1.00	26,495.56
45868	05/15/15	05/15/15	PNC ACH Purchase READING AREA WAT		23,303.16	\$1.00	23,303.16
46926	05/18/15	05/18/15	PNC ACH Purchase READING AREA WAT		21,012.81	\$1.00	21,012.81
47844	05/19/15	05/19/15	Fund Purchase from FRI Interest CD Interest- Full Flex		421.92	\$1.00	421.92

Questions? Please contact PSDLAF at 866 548 8634

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MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
48312	05/19/15	05/19/15	PNC ACH Purchase READING AREA WAT		42,435.10	\$1.00	42,435.10
49709	05/20/15	05/20/15	PNC ACH Purchase READING AREA WAT		72,197.49	\$1.00	72,197.49
49714	05/20/15	05/20/15	PNC ACH Redemption CITY OF READING	(222.00)		\$1.00	(222.00)
51225	05/21/15	05/21/15	PNC ACH Purchase READING AREA WAT		180,939.51	\$1.00	180,939.51
51936	05/22/15	05/22/15	PNC ACH Purchase READING AREA WAT		122,249.62	\$1.00	122,249.62
53023	05/26/15	05/26/15	PNC ACH Purchase READING AREA WAT		70,143.70	\$1.00	70,143.70
53027	05/26/15	05/26/15	PNC ACH Redemption CITY OF READING	(240.81)		\$1.00	(240.81)
54929	05/27/15	05/27/15	PNC ACH Purchase READING AREA WAT		56,731.41	\$1.00	56,731.41
55620	05/28/15	05/28/15	PNC ACH Purchase READING AREA WAT		107,287.92	\$1.00	107,287.92
56956	05/29/15	05/29/15	PNC ACH Purchase READING AREA WAT		273,161.36	\$1.00	273,161.36
56970	05/29/15	05/29/15	PNC ACH Redemption CITY OF READING	(1,044.00)		\$1.00	(1,044.00)
59996	05/31/15	05/31/15	Dividend Reinvest April 2015		17.44	\$1.00	17.44
62270	05/31/15	05/31/15	Dividend Reinvest		24.49	\$1.00	24.49
TOTALS FOR PERIOD				(41,506.81)	1,671,356.91		1,629,850.10
ENDING BALANCE							3,734,624.93

Questions? Please contact PSDLAF at 866 548 8634

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READING, CITY OF

FIXED INCOME INVESTMENTS

Statement Period
May 1, 2015 to May 31, 2015

INTEREST

Type	Holding ID	Trade	Settle	Maturity	Description	Interest
FLEX	47844	05/19/15	05/19/15	05/19/15	CD Interest- Full Flex	\$421.92
Totals for Period:						\$421.92



READING, CITY OF

Statement Period
May 1, 2015 to May 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ		05/31/15	05/31/15	05/31/15	LIQ Class Balance	\$0.00		0.005	\$0.00	\$0.00
MAX		05/31/15	05/31/15	05/31/15	MAX Class Balance	\$3,734,624.93		0.010	\$3,734,624.93	\$3,734,624.93
FLEX	61299	04/14/15	04/14/15	06/23/15	COLLATERALIZED CD POOL (*1FF*)	\$6,000,000.00	\$871.24	0.100	\$6,000,000.00	\$6,000,000.00
CD	61332	03/19/15	03/19/15	09/15/15	PATRIOT BANK	\$245,000.00	\$543.70	0.450	\$245,000.00	\$245,000.00
CD	61288	03/17/15	03/17/15	03/16/16	STEARNS BANK N.A. (main)	\$245,000.00	\$1,102.50	0.450	\$245,000.00	\$245,000.00
CD	61284	03/17/15	03/17/15	03/17/16	TCM BANK, NATIONAL ASSOCIATION****	\$245,000.00	\$1,351.19	0.550	\$245,000.00	\$245,000.00
CD	61285	03/17/15	03/17/15	03/17/16	TRISTATE CAPITAL BANK ****	\$245,000.00	\$1,351.19	0.550	\$245,000.00	\$245,000.00
CD	61286	03/17/15	03/17/15	03/17/16	ONE WEST BANK, NA	\$245,000.00	\$2,112.77	0.860	\$245,000.00	\$245,000.00
CD	61287	03/17/15	03/17/15	03/17/16	VALLEY GREEN BANK	\$245,000.00	\$1,474.03	0.600	\$245,000.00	\$245,000.00
CD	61321	03/18/15	03/18/15	03/17/16	LUANA SAVINGS BANK	\$245,000.00	\$1,225.00	0.500	\$245,000.00	\$245,000.00
CD	61322	03/18/15	03/18/15	03/17/16	STEARNS BANK UPSALA, N.A.	\$245,000.00	\$980.00	0.400	\$245,000.00	\$245,000.00
CD	61316	03/20/15	03/20/15	03/18/16	PACIFIC WESTERN BANK***	\$245,000.00	\$1,221.64	0.500	\$245,000.00	\$245,000.00
CD	61331	03/19/15	03/19/15	03/18/16	FINANCIAL FEDERAL SAVINGS BANK	\$245,000.00	\$1,102.50	0.450	\$245,000.00	\$245,000.00
CD	61317	03/25/15	03/25/15	03/24/16	DISCOVER BANK***	\$245,000.00	\$1,102.50	0.450	\$245,000.00	\$245,000.00
CD	61318	03/25/15	03/25/15	03/24/16	GOLDMAN SACHS BANK***	\$245,000.00	\$1,102.50	0.450	\$245,000.00	\$245,000.00
CD	61319	03/25/15	03/25/15	03/24/16	APPLE BANK FOR SAVINGS***	\$245,000.00	\$980.00	0.400	\$245,000.00	\$245,000.00
CD	61333	03/27/15	03/27/15	03/24/16	MERCANTIL COMMERCEBANK, NA	\$245,000.00	\$1,340.12	0.550	\$245,000.00	\$245,000.00
CD	61320	03/30/15	03/30/15	03/30/16	EVERBANK***	\$245,000.00	\$1,105.52	0.450	\$245,000.00	\$245,000.00
CD	61923	04/27/15	04/27/15	04/27/16	NEXBANK, SSB****	\$245,000.00	\$1,719.70	0.700	\$245,000.00	\$245,000.00

Time and Dollar Weighted Portfolio Yield: 0.523 %

Totals for Period: \$13,654,624.93 \$20,686.10 \$13,654,624.93 \$13,654,624.93

Weighted Average Portfolio Maturity: 284.69 Days

LIQ: 0.00% CD: 28.71% CD Total: \$3,920,000.00

MAX: 27.35% SEC: 0.00% SEC Total: \$0.00

FLEX: 43.94% FLEX Total: \$6,000,000.00

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.

Questions? Please contact PSDLAF at 866 548 8634

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PSDLAF MONTHLY STATEMENT

PMA Financial Network, Inc. ("PMA") serves as the Administrator for PSDLAF.

This statement lists your transactions in PSDLAF during the applicable month. The Average Rate represents the average net interest rate over the previous month which is then annualized. The MAX and LIQ Series of PSDLAF are managed to maintain a stable \$1.00 share price but there is no guarantee that they will do so. Information regarding PSDLAF and its investment objectives, risks, charges, expenses and other matters can be found in the PSDLAF Information Statement, which can be obtained at www.PSDLAF.org or by calling PMA at 866-548-8634.

Fixed rate investments

This section shows all of the fixed income investment transactions, including the investments purchased and sold, maturities, interest received, and activity. This includes Flex CD Pools, Certificates of Deposit, Savings Deposit Accounts, and securities purchased through RBC Capital Markets, LLC and/or RBC Global Asset Management (U.S.) Inc. (collectively "RBC"). All information relating to fixed rate investments reflected on this statement was provided by RBC, including but not limited to information relating to the name of the investment, CUSIP, cost, number of shares, and market value. If you have any questions on the fixed rate investment information reflected on this statement, please contact RBC at 866-548-8634 Option 2.

Although market value and other information contained in this Statement have been obtained from third-party sources believed to be reliable, PMA Financial Network, Inc. cannot guarantee the accuracy or completeness of such information.

PLEASE ADVISE PMA IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT.

FOR A CHANGE OF ADDRESS OR OTHER INFORMATION RELATING TO YOUR PSDLAF ACCOUNT, PLEASE COMPLETE THE APPLICABLE FORM LOCATED ON PMAGPSTM, OR CONTACT PMA AT THE NUMBER LISTED BELOW.

Questions? Please contact PSDLAF at 866-548-8634.

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